

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

For Period Ending: 04/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	Unknown	0.00		32.29	FA
2. Guardian Life Refunded Insurance Premium (u)	2,862.30	2,862.30		2,862.30	FA
3. Debtor's interest in real property	0.00	0.00		0.00	FA
4. Petty cash	13.19	60.94		60.94	FA
5. Chapter One Operations Acct. #7914	24,227.87	26,307.09		26,307.09	FA
6. Charter One Merchant Acct. #0380	76.39	76.39		76.39	FA
7. Charter One Legal Acct. #0224	2,654.08	15,313.40		15,313.40	FA
8. Charter One Payroll Acct #0399	91.24	91.24		91.24	FA
9. Prepaid Rental of Storage Facility	280.16	0.00		0.00	FA
10. Security Deposit - 2911 Turtle Creek Blvd lease	2,668.00	0.00		0.00	FA
11. Security Deposit - 8504 Six Forks Rd. Lease	2,533.00	0.00		0.00	FA
12. Security Deposit - 6974 Griffin Rd. Lease	3,746.43	0.00		0.00	FA
13. Security Deposit - New York Office Lease	12,826.50	0.00		0.00	FA
14. Insurance policy w/ M & T Insurance & Chubb Group	4,000.00	1.00		0.00	FA
15. Pending Collection Suits subject to counterclaims	203,848.45	1.00		0.00	FA
16. Amounts due from Timothy Hacking collection atty.	30.00	0.00		0.00	FA
17. Amounts due from Keith Shindler collection atty.	5,407.10	0.00		0.00	FA
18. Rent payments from Cadvanced Design	12,329.73	1.00		0.00	FA
19. Credit card funds held by Huntington Bank	9,930.00	1.00		0.00	FA
20. Collection Agency Licenses	Unknown	1.00		0.00	FA
21. Collection Agency Bonds	3,423.00	3,423.00		3,923.00	FA
22. Customer List	Unknown	0.00		0.00	FA
23. Health insurance Cobra premium reimbursement (u)	3,719.63	3,719.63		4,691.12	FA
24. Champions Land Development refund (u)	600.00	600.00		600.00	FA
25. Preference Claims (u)	1.00	1.00		0.00	FA
26. State of Michigan Business Tax Refund (u)	23,969.17	30,214.87		30,214.87	FA
27. FedEx Office & Print Services Refund (u)	209.47	209.47		1,390.92	FA
28. Automatic Data Processing Refund (u)	1,437.66	1,437.66		1,437.66	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
29. Anthem Refund for Premium Overage for Group (u)	6,756.83	6,756.83		6,756.83	FA
30. Dominion Refund Final Bill (u)	195.00	195.00		195.00	FA
31. Huntington Bank Refund (u)	7,880.00	7,880.00		7,880.00	FA
32. Ohio Sales and Use Tax Refund (u)	3,221.11	3,221.11		3,221.11	FA
33. First Energy Refund (u)	376.74	376.74		376.74	FA
34. Unclaimed Funds in Michigan Ch. 7 Bankruptcy Case (u)	12,217.11	12,217.11		12,217.11	FA
35. Preference Claim against Basepoint Capital LLC (u)	17,000.00	17,000.00		17,000.00	FA
36. Unclaimed funds from Bankruptcy of R. Shafer (u)	3,063.64	3,063.64		3,063.64	FA
37. Unclaimed funds - Ruby & Randolph Siebe Bankruptcy (u)	7,401.11	7,401.11		7,401.11	FA
38. Unclaimed Funds - Marilee Cunningham Bankruptcy (u)	7,500.41	7,500.41		7,500.41	FA
39. Unclaimed Funds - Belkis Perez Bankruptcy (u)	2,323.13	2,323.13		2,323.13	FA
40. Unclaimed Funds: Bankruptcy of Del Rosario Vargas (u)	8,167.92	8,167.92		8,167.92	FA
41. Unclaimed Funds: Bankruptcy of Marcia Perkins (u)	1,179.00	1,179.00		1,179.00	FA
42. Unclaimed Funds: Bankruptcy of Denise Radcliff (u)	2,879.59	2,879.59		2,879.59	FA
43. Unclaimed Funds: Bankruptcy of The Milligans (u)	3,824.77	3,824.77		3,824.77	FA
44. Preference Claim against BFC&A (u)	35,000.00	35,000.00		35,000.00	FA
45. Unclaimed Funds: Bankruptcy of Mary E. Molinaro (u)	246.90	246.90		246.90	FA
46. Unclaimed Funds: Bankruptcy of Laree Smith (u)	351.63	351.63		351.63	FA
47. Unclaimed Funds: Bankruptcy of Mike J. Sisco (u)	393.24	393.24		393.24	FA
48. Unclaimed Funds: Bankruptcy of Mr & Mrs Robertson (u)	417.53	417.53		417.53	FA
49. Unclaimed Funds: Bankruptcy of Evan Arellano (u)	594.15	594.15		594.15	FA
50. Unclaimed Funds: Bankruptcy of Brian D. Hurton (u)	761.64	761.64		761.64	FA
51. Unclaimed Funds: Bankruptcy of Chad Richardson (u)	1,100.99	1,100.99		1,100.99	FA
52. Unclaimed Funds: Bankruptcy of Ronald Ervin (u)	1,515.33	1,515.33		1,515.33	FA
53. Unclaimed Funds: Bankruptcy of David Miles (u)	209.54	209.54		209.54	FA
54. UNCLAIMED FUNDS: Bankruptcy of Mr. & Mrs. Tompert (u)	385.30	385.30		385.30	FA
55. Unclaimed Funds: Bankruptcy of Mr. and Mrs. Brown (u)	418.40	418.40		418.40	FA
56. Unclaimed Funds: Bankruptcy of Mr. and Mrs. Miller (u)	795.43	795.43		795.43	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
 Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
 Date Filed (f) or Converted (c): 09/07/10 (f)
 341(a) Meeting Date: 10/14/10
 Claims Bar Date: 12/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
57. Unclaimed Funds: Bankruptcy of Clay H. Payne (u)	1,664.34	1,664.34		1,664.34	FA
58. Unclaimed Funds: Bankruptcy of Tara K. Wallin (u)	295.82	295.82		295.82	FA
59. Unclaimed Funds: Bankruptcy of Betty Jo Parks (u)	2,873.15	2,873.15		2,873.15	FA
60. Unclaimed Funds: Bankruptcy of Elijah Hensley (u)	1,740.57	1,740.57		1,740.57	FA
61. Unclaimed Funds: Bankruptcy of Leslie Johnson (u)	219.92	219.92		219.92	FA
62. Unclaimed Funds: Bankruptcy of Silvano Cano-Perez (u)	204.51	204.51		204.51	FA
63. Unclaimed Funds: Bankruptcy of John Finocchiaro (u)	719.73	719.73		719.73	FA
64. Fraudulent Conveyance ag. Getzler Henrich & Assoc. (u)	0.00	1.00		40,000.00	FA
65. Fraudulent Conveyance against Hudson Funding et al (u)	0.00	1.00		292,500.00	FA
66. Unclaimed Funds: Bankruptcy of Charleen Cannon (u)	3,904.87	3,904.87		3,904.87	FA
67. Unclaimed Funds: Bankruptcy of Muniz (u)	1,946.91	1,946.91		1,946.91	FA
68. Unclaimed Funds: Bankruptcy (u)	1,457.09	1,457.09		1,457.09	FA
69. Unclaimed Funds - Release of Judgment (u)	1,113.57	1,113.57		1,113.57	FA
70. Unclaimed Funds W Shults Bankruptcy (u)	1,508.65	1,508.65		2,744.79	FA
71. Unclaimed Funds Bankruptcy of Marty&Barbara Muniz (u)	447.42	447.42		447.42	FA
72. Unclaimed Funds Bnkruptcy of Willie Fae Royal (u)	683.01	683.01		683.01	FA
73. Unclaimed Funds Bankruptcy Kary L. Scharer (u)	907.86	907.86		907.86	FA
74. Unclaimed Funds Bankruptcy Samuel Stephen (u)	3,261.92	3,261.92		3,261.92	FA
75. Unclaimed Funds Bankruptcy Phillip& Charito Angles (u)	1,322.34	1,322.34		1,322.34	FA
76. Unclaimed Funds Bankruptcy Joseph&Lisa Dickerson (u)	1,867.13	1,867.13		1,867.13	FA
77. Unclaimed Funds Bankruptcy Randy&Amanda Newsome (u)	4,567.14	4,567.14		4,567.14	FA
78. Unclaimed Funds Bankruptcy Brian&Kelly Pruitt (u)	5,355.82	5,355.82		5,355.82	FA
79. Unclaimed Funds Bankruptcy of Michael Schwerin (u)	7,111.12	7,111.12		7,111.12	FA
80. Unclaimed Funds Bankruptcy Ken & Laurel Crutchfied (u)	13,607.40	13,607.40		13,607.40	FA
81. Unclaimed Funds Bankruptcy Deborah A. Griffin (u)	15,454.80	15,454.80		15,454.80	FA
82. Unclaimed Funds from Ohio Dept. of Commerce (u)	1,589.79	1,589.79		1,589.79	FA
83. Unclaimed Funds Bankruptcy Timothy C Hampton (u)	3,681.26	3,681.26		3,681.26	FA
84. Unclaimed Funds BANKRUPTCY GARY/DONNA KERSTING (u)	7,381.17	7,381.17		10,201.84	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
 Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
 Date Filed (f) or Converted (c): 09/07/10 (f)
 341(a) Meeting Date: 10/14/10
 Claims Bar Date: 12/27/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
85. Unclaimed Funds Bankruptcy Nancy Lloyd (u)	320.15	320.15		320.15	FA
86. Unclaimed Funds Bankruptcy Timothy/Rebecca McGlone (u)	417.47	417.47		417.47	FA
87. Unclaimed Funds Bankruptcy William G Merriman (u)	337.04	337.04		337.04	FA
88. Unclaimed Funds Bankruptcy Roger/Rosemary Latchaw (u)	1,426.71	1,426.71		1,426.71	FA
89. UNCLAIMED FUNDS (u)	1,345.91	1,345.91		1,345.91	FA
90. Unclaimed Funds Bankruptcy Case (u)	671.61	671.61		671.61	FA
91. Remaining Unclaimed Funds Accounts (u)	50,000.00	50,000.00		235,807.82	FA
92. Surplus Funds per Consent Order (u)	11,621.53	0.00		11,621.53	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$598,088.54 \$349,906.63 \$886,570.02 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Waiting for Order to be entered upon Special Counsel's Fee Application filed on 12/29/15 as Document #997. The check in payment thereof plus the check to destroy the remaining records, as authorized by this Court's 3/11/6 Order (Document #1046) shall need to clear before a Final Report may be submitted in this case.

RE PROP# 2---Refund of insurance premium for terminated health insurance policy.

RE PROP# 3---This real property was verified to have been deeded in lieu of foreclosure pre petition.

RE PROP# 4---Received on deposited 10/13/10

RE PROP# 5---6, 7 & 8: Received as part of 9/23/10 deposit

RE PROP# 9---Prepaid storage facility contains documents that may be needed by Estate. Trustee has since caused these records to be relocated to special counsel's offices in downtown Cleveland.

RE PROP# 10---thru 13: Confirmed at 341 exam that all these leases have been defaulted and security deposits were or are entitled to be applied upon the defaulted contractual obligation.

RE PROP# 14---Debtor's representative and its counsel are both unsure about why this entry was made and do not believe

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 5

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

there is any claim or refund due. M & T Insurance represents a disability policy that was terminated and Chubb Insurance was the E & O insurance. No portion of previously paid premiums appears refundable.

RE PROP# 15---These claims, which were subject to Vion's security interest, but were represented to be uncollectible from the outset, were deemed abandoned by Vion for that reason. In the context of Estate administration, it was determined by Trustee and his counsel that collection costs outweighed potential recovery.

RE PROP# 16---& 17: Subject to Vion's security interest.

RE PROP# 18---This claim, which appeared to be within Vion's security interest in the first instance, was represented to be uncollectible by the Debtor and by Vion.

RE PROP# 19---This represents a merchant account which is subject to reconciliation before the end of this calendar year. A surplus was determined to exist and was refunded already to this Estate. It was inadvertently deposited as duplicate asset #31 instead of being linked to this asset. Accordingly, this asset is being marked "deemed abandoned" due to this duplication.

RE PROP# 20---These collection agency licenses do not appear to have a recognizable net value beneficial to this Estate. They do not appear to be transferable. They have also expired. The practical cost of license renewal and transfer to a potential transferee, if possible, along with legal costs to handle all such transactions would exceed any potential value to Estate.

RE PROP# 22---These were transferred to Vion and do not appear to have any net value to Estate

RE PROP# 23---Debtor paid Cobra premiums on behalf of former employees and was thereafter reimbursed by this check once the former employees submitted their Cobra payments.

RE PROP# 24---Refund of month to month lease of 10400 Blacklick Eastern Rd., Pickerington, OH

RE PROP# 25---No preference claims remain. Claims for preference/fraudulent transfer against BFCA, Hudson Funding, Getzler & Henrich, and Joseph Carroll. were initially identified. Claim against BFCA was separately identified as asset #44 and has since been settled in full. Claim against Hudson Funding is separately identified as asset #65 and been settled as reported. Claim against Getzler & Henrich has been separately identified as asset # 64 and has been settled as reported below. Claim against Jospeh Carroll was determined not to be viable and is not being pursued.

RE PROP# 31---This represents the turnover of funds on deposit in Debtor's Merchant account after the six month reconciliation period has expired. These funds accordingly belong to general estate under terms of Agreed Order. The deposit of this refund is an inadvertent duplication of asset #19 above.

RE PROP# 34---Per 1/14/11 Order, William Deutchman was employed as collection agent for Trustee, which resulted in the collection of unclaimed funds from a Michigan Bankruptcy Estate.

RE PROP# 35---Settlement in full of Adversary Case No. 11-1141

RE PROP# 36---Case No. 08-42878

RE PROP# 37---Bankruptcy case # 05-48048 (Texas)

RE PROP# 38---Bankruptcy case # 08-60651 (Texas)

RE PROP# 39---Bankruptcy case #08-10956 (Nevada)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 6

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

RE PROP# 40---Case #07-35814 (Texas)
RE PROP# 41---Case #09-55804 (Ohio)
RE PROP# 42---Case #09-63248 (Ohio)
RE PROP# 43---Bankruptcy Case No. 08-90694 (California)
RE PROP# 44---Court ordered settlement proceeds of Estate's preference claim against Benesch, Friedlander, Coplan & Aronoff
RE PROP# 45---Bankruptcy Case No. 08-14174 (Arizona)
RE PROP# 46---Bankruptcy Case No. 09-17883 (Ohio)
RE PROP# 47---Bankruptcy Case No. 09-37877 (Colorado)
RE PROP# 48---Bankruptcy Case No. 09-13590 (Arizona)
RE PROP# 49---Bankruptcy Case No. 09-36829 (Colorado)
RE PROP# 50---Bankruptcy Case No. 09-15048 (Indiana)
RE PROP# 51---Bankruptcy Case No. 08-04615 (Indiana)
RE PROP# 52---Bankruptcy Case No. 09-15781 (Indiana)
RE PROP# 53---Bankruptcy Case No. 08-09403 (Florida)
RE PROP# 54---Bankruptcy Case No. 08-3604 (Arizona)
RE PROP# 55---Bankruptcy Case No. 04-9596 (Florida)
RE PROP# 56---Bankruptcy Case No. 09-4212 (Florida)
RE PROP# 57---Bankruptcy Case No. 09-93704 (Georgia)
RE PROP# 58---Bankruptcy Case No. 05-83692 (Nebraska)
RE PROP# 59---Bankruptcy Case No. 6:09-08558 (Florida)
RE PROP# 60---Bankruptcy Case No. 8:08-04807 (Florida)
RE PROP# 61---Bankruptcy Case #09-32584 (Nevada)
RE PROP# 62---Bankruptcy Case #09-27621 (Nevada)
RE PROP# 63---Bankruptcy Case #8:09-29425 (Florida)
RE PROP# 64---Fraudulent Transfer claim under sec. 548 and sec. 544 was asserted in this Court against Getzler Henrich & Associates, LLC as Adv. Case No: 12-1263. On 1/14/15, the reference of the lawsuit to the Bankruptcy Court was withdrawn and it was transferred to the District Court, where it continued as case # 1:15-CV-00094-JG. The District Court in that action approved a settlement of that hotly disputed and contested claim for \$40,000.00 pursuant to its 5/18/15 Order entered therein.
RE PROP# 65---Fraudulent Transfer claim against Hudson Funding et al under sec. 548 and related sections was filed as Adv. Case No: 12-1264, but was dismissed on 11/26/12 and the matter was removed to District Court due to defense counsel's objection to Bankruptcy Court jurisdiction in light of the Stern v. Marshall decision. The U.S. District Court in case #1:12 CV-02960 in a very favorable recovery of \$292,500.00 for the Estate.
RE PROP# 66---Bankruptcy Case #10-40059 (Texas)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 7

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

RE PROP# 67---Bankruptcy Case #07-50399 (Dallas, TX)
RE PROP# 68---Bankruptcy Case No. 09-31679 (Denver, CO)
RE PROP# 69---Re Megan Barton
RE PROP# 70---Case No. 09-41083 (Tallahassee, FL)
RE PROP# 71---Bankruptcy Case #07-50399 (Texas)
RE PROP# 72---Bankruptcy Case #09-46255 (Texas)
RE PROP# 73---Bankruptcy Case #09-65884 (Oregon)
RE PROP# 74---Bankruptcy Case #09-30423 (Colorado)
RE PROP# 75---Bankruptcy Case #10-24416 (California)
RE PROP# 76---Bankruptcy Case #09-82003 (Indiana)
RE PROP# 77---Bankruptcy Case #10-55743 (Ohio)
RE PROP# 78---Bankruptcy Case #09-94360 (Indiana)
RE PROP# 79---Bankruptcy Case #08-15703 (California)
RE PROP# 80---Bankruptcy Case #10-63472 (Michigan)
RE PROP# 81---Bankruptcy Estate of Deborah A. Griffin, Case No. 08-10131(Pennsylvania).
RE PROP# 82---Refund for Claim #1172285
RE PROP# 83---Case #10-43880 (MO)
RE PROP# 84---Case No. 09-13344 (Michigan)
RE PROP# 85---Case No. 08-47145 (Michigan)
RE PROP# 86---Case No. 08-80203 (Indiana)
RE PROP# 87---Bankruptcy Case #06-00512 (Michigan)
RE PROP# 88---Case No. 09-06287 (Michigan)
RE PROP# 89---Boston, MA Bankruptcy Case #617-748-6612
RE PROP# 90---Case No. 08:09-27582 (Orlando, FL)
RE PROP# 91---Trustee initially reported receipt of each "Unclaimed Fund" as a separate asset number. However, after numerous unclaimed funds were recovered, this became unwieldy and Trustee thereafter linked those incoming funds under asset number 91, but continued to identify them separately on form 2 . There may be some additional small claims that are uncollected, but because bank charges are depleting this Estate, Trustee will consider administering them, if appropriate and warranted, through supplemental administration.
Brenda D. Probst Indiana 09-94289 347.62
Barry M. Dwyer Oklahoma 10-11928 372.18
Richard & Virginia Crosby Missouri 10-60398 395.05
James H. McWilliams Missouri 10-40276 564.50
James & Lorraine Dunn Indiana 10-06777 483.14
Gratton A. Brotherton Florida 08-29226 821.23

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 8

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
 Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
 Date Filed (f) or Converted (c): 09/07/10 (f)
 341(a) Meeting Date: 10/14/10
 Claims Bar Date: 12/27/10

M. Rankin & J. McCarthy Arizona 10-05416 1,047.93

Alice H. Watkins Virginia 09-37098 1,366.04

Mary A. Patterson Pennsylvania 1:09-05609 3,787.37

5/1/2014 DEPOSIT: 09-76247, Georgia, \$9,253.70; 09-82047, Georgia, \$889.29; 09-10164, Georgia \$741.57; 10-72400, Georgia \$3,469.94; 08-78680, Georgia \$937.24

5/14/2014 DEPOSIT: Ross A. Lange, 09-06316, Alabama, \$894.20

5/19/2014 DEPOSIT: Shannon W. & Laura D. Maultbay, 10-51735 - Tennessee - \$6,036.24; Hosea Hyde, 08-32728 - Illinois - \$1,619.89; Marcus Williams, 09-33318 - Illinois - \$465.10

6/6/2014 DEPOSIT: 08-034873 - Texas - \$488.36; 09-72300 - Georgia - \$6,948.77

7/11/2014 DEPOSIT: Albert S. & Rhonda C. Gilman - 10-50625 - Ohio - \$414.13; Douglas Alan & Stacey Lee Schroeder - 09-90134 - Indiana - \$2,136.24

8/4/2014 DEPOSIT: Ohio Dept of Commerce \$152.86

8/21/2014 DEPOSIT: 09-21531 (AZ) \$284.28; 09-31206 (AZ) \$741.12; 09-23027 (AZ) \$859.00; 09-19226 (AZ) \$515.98; 09-9177 (AZ) \$516.82; 08-15622 (AZ) \$1,486.12; 06-33566 (VA) \$583.51

9/10/2014 DEPOSIT: Lacy Katzen LLP reimbursement costs \$32.62 and \$196.96

10/1/14 DEPOSIT: 09-38077 (VA) \$1,983.59; 10-29354 (IL) \$2,529.97; 10-23213 (IL) \$1,762.74; 10-31533 (TX) \$1,268.91 ; 09-43856 (Missouri) \$1,199.98; 09-43860 (Missouri) \$973.05; 10-30347 (TX); \$930.97; 09-91480 (IL) \$732.37; 09-15795 (NY) \$5,704.41

1/8/15 DEPOSIT: 08-24359 NV - 12,186.53; 09-26243 PA - 7,671.92; 09-03895-9405 NC - 2,223.56; 09-40065 IN - 1,583.13; 09-12102 MI - 1,778.24; 09-93367 IN - 1,249.73; 09-32119 TN - 1,285.29; 09-45760 MO - 429.57; 10-29051 FL - 204.34

1/13/15 DEPOSIT: 09-32119 - Joshua D. Campbell (TN) - \$1,285.29

1/23/15 DEPOSIT: Pam Bassel, Ch 13 Trustee: \$924.17

3/17/15 DEPOSIT: 10-50494 Criselda Hodgens (CA) \$6,811.06

3/24/15 DEPOSIT: (CA) 09-13176 - \$7,884.69; (PA) 10-10263 - \$6,153.70; (CA) LA09-44224 - \$1,830.98; (TX) 09-10545 - \$669.31; (FL) 10-10943 - \$523.22

4/29/15 DEPOSIT: (CA) #6411 \$4,972.00; 09-47912 (TX) Woodlock \$1,301.51; 9:08-11457 (FL) \$515.81; 8:08-17353 (TX) \$943.58

5/14/15 DEPOSIT: Joshua Hjalmar Mitchell ME 09-11435 - \$5,802.53; Charles J. & Amelia A. Bucciarelli, NY Case #10-21686 - \$973.51; Timothy Joyce, NY Case #09-21822 - \$1,407.67; Arnold D. & Constance Koso, Sr, AK Case #09-00761 - \$1,003.99; Steven & Patricia Blake, LA Case #09-10963 - \$483.57; Beau H. & Katie L. Hanner, IN Case #09-17370 - \$2,454.58; Joyce Cox, FL Case #8:09-06563 - \$1,250.77; Susanna Schmidt, TX Case #09-382.0 I - \$9,879.52; Jeffrey S. Hyde NC Case #09-10758 - \$962.69.

6/26/15 DEPOSIT: RI Case #10-10971 - \$2,649.31

7/9/15 DEPOSIT: Paul Helmers, WI Case #10-20235 - \$1,121.15; Linda Castanon, FL Case #09-15192 - \$243.51; Michael L. & Conwayla Nixon, IN Case #09-13987 - \$294.29;

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 9

Case No: 10-18846 JPS Judge: JESSICA E. PRICE SMITH
Case Name: HUDSON & KEYSE, L.L.C.

Trustee Name: Waldemar J. Wojcik, Trustee
Date Filed (f) or Converted (c): 09/07/10 (f)
341(a) Meeting Date: 10/14/10
Claims Bar Date: 12/27/10

Charles David Smith, TX Case #10-40367 - \$871.75; Arnold Koso, Sr., AK Case #09-00761 - \$1,831.00; Gary Malone, TX Case #09-70552 - \$353.03; Cynthia Terrazas Nieto, TX Case #09-54270 - \$595.46; Madaleno Sanchez & Yolanda S. Martinez, TX Case #09-55066 - \$2,310.85; Ronald J. Zanski, PA Case #10-20178 - \$1,845.40.

8/10/15 DEPOSIT: Manuel Jose Rodriguez, FL Case #08-12025 - \$3,870.93

9/25/15 DEPOSIT: Janet K. Schildkamp, PA Case #10-10905 - \$10,400.00; David Dweck, FL Case #10-10916 - \$3,333.29;

(Combined check \$3,299.51; Traci D. Helms, CO Case #09-31679 - \$2,605.52; Christopher Eugene, CO Case #09-31033 -

\$693.99); Louis Edwards, LA Case #09-13692 - \$241.70; Mark L. Fischer, WI Case #09-18253-13 - \$1,216.11

10/6/15 DEPOSIT: (Combined check \$12,851.65: Edubiges Herrera, Jr., TX Case #10-35164 - \$9,562.36; Joseph S. Fry Bert & Lora J. Turner, TX Case #10-30048, \$1,506.10; Tamara Y. Kirkpatrick, TX Case #10-30266 - \$1,039.83; Warren & Shanett M. Gaston, TX Case #10-30745 - \$743.36); Robert Black, FL Case #3: 10-00415 - \$894.59; Ruben Zak, FL Case #9:09-27283-

\$285.06; Charles David Smith, TX Case #10-40367 - \$406.80; Jody & Sharon Coombs, FL Case #8:08-10146 - \$241.89

12/9/15 DEPOSIT: \$4,431.69 - US Treasury; State of Nevada \$5,242.00

1/6/16 DEPOSIT: James D. Bobbitt, FL Case #8:10-00103 - \$466.81; Salvador Lopez & Maria E. Holguin-Lopez, CA Case #LA 09-46351- \$3,049.67; Stefan M. & Marinela Varga, OR Case #310-34237 - \$214.63; Susan Standridge, NC Case #09-32646 - \$2,528.92

1/21/16 DEPOSIT: FL Case #09-29822 - Roberto & Ibis Garcey - \$629.55; MT Case #10-60451 - Debtor: James Dean & Rebecca Sheree Ward - \$1,844.58

2/9/16 - DEPOSIT: Texas Comptroller Refund Franchise Tax, Warrant #3956 - \$5,571.87

2/29/16 DEPOSIT: Release of Judgment Lien in re Jimmie & Carole Chisum, \$500.00

3/14/16 DEPOSIT: MO Case #10-45188 - Francis L. Gardner - \$2,508.82; CA Case #09-54072 - Jay D. Jinguiji - \$1,316.46; FL Case #07-11032 - John William Jordan - \$1,156.46; FL Case #08-15269 - John Koopman - \$313.86; CA Case #10-23462 - Jessie Merrill & Lori Torres - \$975.93; NV Case #10-11403 - Ruben Alota - \$303.64

RE PROP# 92---in Cumberland County NC Court

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 06/15/16

/s/ Waldemar J. Wojcik, Trustee

Date: 04/11/16

WALDEMAR J. WOJCIK, TRUSTEE

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	150,274.21		150,274.21
10/29/12	44	BENESCH, FRIEDLANDER, COPLAN & ARONOFF	PREFERENCE RECOVERY	1241-000	35,000.00		185,274.21
10/29/12	45	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	246.90		185,521.11
10/29/12	46	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	351.63		185,872.74
10/29/12	47	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	393.24		186,265.98
10/29/12	48	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	417.53		186,683.51
10/29/12	49	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	594.15		187,277.66
10/29/12	50	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	761.64		188,039.30
10/29/12	51	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,100.99		189,140.29
10/29/12	52	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,515.33		190,655.62
11/08/12	53	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	209.54		190,865.16
11/08/12	54	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	385.30		191,250.46
11/08/12	55	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	418.40		191,668.86
11/08/12	56	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	795.43		192,464.29
11/08/12	57	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,664.34		194,128.63
11/08/12	58	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	295.82		194,424.45
11/15/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		112.35	194,312.10
12/10/12	59	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,873.15		197,185.25
12/10/12	60	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,740.57		198,925.82
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000			198,711.86
01/07/13	010001	WALDEMAR J. WOJCIK	Bond Premium Reimbursement	2300-000			198,186.08
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000			197,960.46
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000			197,733.84
03/06/13	010002	DILKS & KNOPIK, LLC	Interim Distribution to Collection	3991-000			193,145.85
			Agent for Trustee per 3/1/2013 Court Order				
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000			192,880.26
04/01/13	61	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	219.92		193,100.18
04/01/13	62	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	204.51		193,304.69
04/01/13	63	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	719.73		194,024.42
04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000			193,735.38

Page Subtotals

200,182.33

6,446.95

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		278.70	193,456.68
05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		287.53	193,169.15
06/07/13	66	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,904.87		197,074.02
06/27/13	67	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,946.91		199,020.93
06/27/13	68	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,457.09		200,478.02
06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		281.59	200,196.43
07/25/13	69	METER & METER LLC	Turnover Nonexempt Funds	1290-000	1,113.57		201,310.00
07/26/13	010003	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 7/23/2013 Order	3991-000		1,288.61	200,021.39
07/29/13	70	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,508.65		201,530.04
07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		297.48	201,232.56
08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		299.09	200,933.47
09/05/13	71	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	447.42		201,380.89
09/05/13	72	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	683.01		202,063.90
09/05/13	73	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	907.86		202,971.76
09/05/13	74	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,261.92		206,233.68
09/05/13	75	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,322.34		207,556.02
09/05/13	76	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,867.13		209,423.15
09/05/13	77	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	4,567.14		213,990.29
09/05/13	78	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	5,355.82		219,346.11
09/05/13	79	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,111.12		226,457.23
09/05/13	80	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	13,607.40		240,064.63
09/10/13	010004	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 9/9/13 Order	3991-000		1,621.18	238,443.45
09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		328.54	238,114.91
10/22/13	010005	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 10/18/2013 Order	3991-000		13,425.11	224,689.80
10/24/13	81	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	15,454.80		240,144.60
10/29/13	010006	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 10/29/2013 Order	3991-000		5,100.08	235,044.52
10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		356.87	234,687.65

Page Subtotals

64,517.05

23,564.78

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/13	82	OHIO DEPARTMENT OF COMMERCE	UNCLAIMED FUNDS	1290-000	1,589.79		236,277.44
11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		340.91	235,936.53
12/03/13	83	RICHARD V. FINK, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	3,681.26		239,617.79
12/03/13	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	7,381.17		246,998.96
12/03/13	85	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	320.15		247,319.11
12/03/13	86	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	417.47		247,736.58
12/03/13	87	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	337.04		248,073.62
12/03/13	88	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,426.71		249,500.33
12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		367.38	249,132.95
01/07/14	010007	WALDEMAR J. WOJCIK	Bond Premium Reimbursement	2300-000		443.49	248,689.46
01/20/14	84	BARBARA P FOLEY, CH 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	271.06		248,960.52
01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		369.91	248,590.61
02/03/14	010008	DILKS & KNOPIK, LLC	Interim Distribution to Collection	3991-000		3,537.10	245,053.51
			Agent for Trustee per 1/31/2014 Court Order				
02/06/14	89	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,345.91		246,399.42
02/14/14	84	BARBARA P FOLEY, CH 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	271.07		246,670.49
02/27/14	010009	SS&G Parkland Consulting, LLC	Expert Witness retainer	3991-000		10,000.00	236,670.49
			Litigation expense per Engagement Letter				
02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		333.20	236,337.29
03/03/14	90	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	671.61		237,008.90
03/11/14	010010	WILLIAM D. DEUTCHMAN	Interim distribution of fees to	3991-000		1,190.41	235,818.49
			Collection Agent for Trustee per 3/11/14 Order				
03/17/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	542.17		236,360.66
03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		353.02	236,007.64
04/15/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	271.11		236,278.75
* 04/22/14		BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-003	271.07		236,549.82
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	347.62		236,897.44
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	372.18		237,269.62
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	395.05		237,664.67
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	564.50		238,229.17
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	483.14		238,712.31

Page Subtotals

20,960.08

16,935.42

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	821.23		239,533.54
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,047.93		240,581.47
04/22/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,787.37		244,368.84
04/22/14	91	DILKS & KNOPIK, LLC	UNCLAIMED FUNDS	1290-000	1,366.04		245,734.88
04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		342.64	245,392.24
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	9,253.70		254,645.94
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	889.29		255,535.23
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	741.57		256,276.80
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,469.94		259,746.74
05/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	937.24		260,683.98
05/14/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	271.10		260,955.08
05/14/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	894.20		261,849.28
05/19/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,036.24		267,885.52
05/19/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,619.89		269,505.41
05/19/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	465.10		269,970.51
05/20/14	010011	SS&G PARKLAND CONSULTING, LLC	Expert Witness Fees per 3/6/2014 letter	3991-000		10,388.65	259,581.86
05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		388.81	259,193.05
06/03/14	010012	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 5/30/14 Order	3991-000		5,046.27	254,146.78
06/03/14	010013	DILKS & KNOPIK, LLC	Interim Distribution of Fees to Collection Agent for Trustee per 5/30/2014 Order	3991-000		3,061.65	251,085.13
06/06/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,948.77		258,033.90
06/06/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	488.36		258,522.26
06/17/14	84	BARBARA P. FOLEY	UNCLAIMED FUNDS	1290-000	265.41		258,787.67
06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		374.16	258,413.51
* 07/11/14		BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS Stop Pay Issued - Check over 90 days old	1290-003	-271.07		258,142.44
07/11/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	414.13		258,556.57
07/11/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,136.24		260,692.81
07/11/14	010014	CCA DIVISION OF TAXATION	Estate Taxes Due for 2011, 2012	2820-000		3,478.48	257,214.33

Page Subtotals

41,582.68

23,080.66

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			and 2013 - City Taxpayer ID #W72748736 (EIN: 20-0156411)				
07/11/14	010015	SS&G PARKLAND CONSULTING, LLC	Expert Witness Fees Invoice #559271 dated 6/10/2014	3991-000		5,311.22	251,903.11
07/14/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	530.82		252,433.93
07/14/14	65	HUDSON FUNDING, LLC et al.	Settlement Proceeds	1249-000	292,500.00		544,933.93
07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		602.67	544,331.26
08/01/14	010016	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 7/30/14 Order	3991-000		2,749.34	541,581.92
08/04/14	91	OHIO DEPT OF COMMERCE	UNCLAIMED FUNDS	1290-000	152.86		541,734.78
08/18/14	84	BARBARA P. FOLEY, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	397.93		542,132.71
08/20/14	010017	DILKS & KNOPIK, LLC	Interim Distribution of Fees to Collection Agent for Trustee per 8/19/2014 Order	3991-000		3,557.20	538,575.51
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	583.51		539,159.02
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,486.12		540,645.14
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	516.82		541,161.96
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	515.98		541,677.94
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	859.00		542,536.94
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	741.12		543,278.06
08/21/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	284.28		543,562.34
08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		806.38	542,755.96
09/10/14	91	LACY KATZEN LLP	UNCLAIMED FUNDS	1290-000	196.96		542,952.92
09/10/14	91	LACY KATZEN LLP	UNCLAIMED FUNDS	1290-000	32.62		542,985.54
09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		780.85	542,204.69
10/01/14	91	DILKS & KNOPIK, LLC	UNCLAIMED FUNDS	1290-000	1,983.59		544,188.28
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,529.97		546,718.25
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,762.74		548,480.99
10/01/14	91	DILKS & KNOPIK, LLC	UNCLAIMED FUNDS	1290-000	1,268.91		549,749.90
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,199.98		550,949.88
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	973.05		551,922.93
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	930.97		552,853.90

Page Subtotals

309,447.23

13,807.66

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	732.37		553,586.27
10/01/14	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	5,704.41		559,290.68
10/17/14	010018	WILLIAM D. DEUTCHMAN	Interim Distribution of Fees to Collection Agent for Trustee per 10/16/14 Order	3991-000		1,645.65	557,645.03
10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		828.43	556,816.60
11/20/14	010019	DILKS & KNOPIK, LLC	Interim Distribution of Fees to Collection Agent for Trustee per 11/13/2014 Order	3991-000		5,695.33	551,121.27
11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		800.90	550,320.37
12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		818.76	549,501.61
01/07/15	70	LEIGH D. HART, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	256.56		549,758.17
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	4,299.49		554,057.66
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	12,186.53		566,244.19
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,671.92		573,916.11
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,223.56		576,139.67
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,583.13		577,722.80
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,778.24		579,501.04
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,249.73		580,750.77
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	429.57		581,180.34
01/08/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	204.34		581,384.68
01/13/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,285.29		582,669.97
01/14/15	010020	INSURANCE PARTNERS AGENCY, INC. 26865 Center Ridge Rd. Westlake, OH 44145	Chapter 7 Blanket Bond Renewal Waldemar J. Wojcik (3915) Term: 11-1-14 to 11-1-15 Bond #82153880 - Invoice #65397	2300-000		522.00	582,147.97
01/23/15	91	PAM BASSEL, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	924.17		583,072.14
01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		848.23	582,223.91
02/03/15	010021	CENTRAL COLLECTION AGENCY	EIN #20-0156411 Form 120-17-BR Balance due for the year ended December 31, 2014	2820-000		7.00	582,216.91
02/06/15	70	LEIGH D. HART, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	851.67		583,068.58
02/25/15	010022	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 2/24/2015 Order	3991-000		9,537.44	573,531.14

Page Subtotals

41,380.98

20,703.74

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/25/15	010023	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection Agent for Trustee per 2/24/2015 Order	3991-000		1,418.83	572,112.31
02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		782.20	571,330.11
03/17/15	70	LEIGH D. HART, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	127.91		571,458.02
03/17/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,811.06		578,269.08
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,884.69		586,153.77
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	6,153.70		592,307.47
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,830.98		594,138.45
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	669.31		594,807.76
03/24/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	523.22		595,330.98
03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		859.86	594,471.12
04/27/15	010024	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection Agent for Trustee per 4/17/15 Order	3991-000		2,247.65	592,223.47
04/29/15	91	STATE OF CALIFORNIA	UNCLAIMED FUNDS	1290-000	4,972.00		597,195.47
04/29/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,301.51		598,496.98
04/29/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	515.81		599,012.79
04/29/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	943.58		599,956.37
04/29/15	010025	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 4/29/15 Order	3991-000		5,687.28	594,269.09
04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		854.84	593,414.25
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	5,802.53		599,216.78
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	973.51		600,190.29
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,407.67		601,597.96
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,003.99		602,601.95
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	483.57		603,085.52
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,454.58		605,540.10
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,250.77		606,790.87
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	9,879.52		616,670.39
05/14/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	962.69		617,633.08
05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		898.86	616,734.22
06/12/15	64	GETZLER HENRICH & ASSOCIATES LLC	SETTLEMENT PROCEEDS	1249-000	40,000.00		656,734.22

Page Subtotals 95,952.60 12,749.52

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/15	010026	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 6/19/15 Order	3991-000		8,071.93	648,662.29
06/22/15	010027	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection Agent for Trustee per 6/19/15 Order	3991-000		2,551.86	646,110.43
06/26/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,649.31		648,759.74
06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		913.52	647,846.22
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,121.15		648,967.37
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	243.51		649,210.88
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	294.29		649,505.17
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	871.75		650,376.92
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,831.00		652,207.92
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	353.03		652,560.95
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	595.46		653,156.41
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,310.85		655,467.26
07/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,845.40		657,312.66
07/27/15	92	CLERK OF SUPERIOR COURT	Surplus Funds	1290-000	11,621.53		668,934.19
07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		973.32	667,960.87
08/10/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,870.93		671,831.80
08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		996.50	670,835.30
09/09/15	010028	DILKS & KNOPIK, LLC	Interim Distribution to Collection Agent for Trustee per 9/1/15 Order	3991-000		3,155.48	667,679.82
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	10,400.00		678,079.82
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,333.29		681,413.11
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,299.51		684,712.62
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	241.70		684,954.32
09/25/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,216.11		686,170.43
09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		964.40	685,206.03
10/06/15	91	WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE	UNCLAIMED FUNDS	1290-000	12,851.65		698,057.68
10/06/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	894.59		698,952.27
10/06/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	285.06		699,237.33

Page Subtotals

60,130.12

17,627.01

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/06/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	406.80		699,644.13
10/06/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	241.89		699,886.02
10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,034.32	698,851.70
11/18/15	010029	DILKS & KNOPIK, LLC	Interim Distribution to Collection	3991-000		8,937.95	689,913.75
			Agent for Trustee per 11/12/15 Order				
11/18/15	010030	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection	3991-000		2,553.00	687,360.75
			Agent for Trustee per 11/12/15 Order				
11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,002.50	686,358.25
12/09/15	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	4,431.69		690,789.94
12/09/15	91	STATE OF NEVADA	UNCLAIMED FUNDS	1290-000	5,242.00		696,031.94
12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,029.08	695,002.86
01/06/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	466.81		695,469.67
01/06/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,049.67		698,519.34
01/06/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	214.63		698,733.97
01/06/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,528.92		701,262.89
01/07/16	010031	WALDEMAR J. WOJCIK	Bond Premium Reimbursement	2300-000		645.13	700,617.76
01/21/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	629.55		701,247.31
01/21/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,844.58		703,091.89
01/25/16	010032	WILLIAM D. DEUTCHMAN	Interim Distribution to Collection	3991-000		3,192.32	699,899.57
			Agent for Trustee per 1/20/2016 Order				
01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,037.06	698,862.51
02/09/16	91	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	UNCLAIMED FUNDS	1290-000	5,571.87		704,434.38
02/18/16	010033	DILKS & KNOPIK, LLC	Interim Distribution to Collection	3991-000		2,086.67	702,347.71
			Agent for Trustee per 2/9/2016 Court Order				
02/29/16	91	DAVID L. CHISUM	UNCLAIMED FUNDS	1290-000	500.00		702,847.71
02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		973.28	701,874.43
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,508.82		704,383.25
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,316.46		705,699.71
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,156.46		706,856.17
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	313.86		707,170.03
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	975.93		708,145.96

Page Subtotals

31,399.94

22,491.31

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF KANSAS CITY
 Account Number / CD #: *****0099 Checking - Non Interest
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/14/16	91	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	303.64		708,449.60

Memo Allocation Receipts:	0.00	COLUMN TOTALS	865,856.65	157,407.05	708,449.60
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	150,274.21	0.00	
Memo Allocation Net:	0.00	Subtotal	715,582.44	157,407.05	
		Less: Payments to Debtors		0.00	
		Net	715,582.44	157,407.05	

Page Subtotals 303.64 0.00

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8903 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/23/10	5	CHARTER ONE	Funds on deposit Memo Amount: 26,307.09 Charter One Operations acct.	1129-000	41,788.12		41,788.12
	6		Memo Amount: 76.39 Charter One Merchant acct.	1129-000			
	7		Memo Amount: 15,313.40 Charter One Legal acct.	1129-000			
	8		Memo Amount: 91.24 Charter One Payroll acct.	1129-000			
09/30/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		41,788.26
10/13/10	4	WALDEMAR J. WOJCIK	Cash from Cash Box	1129-000	60.94		41,849.20
10/26/10	2	GUARDIAN LIFE INSURANCE CO.	Refunded Insurance Premium	1290-000	2,862.30		44,711.50
10/29/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.07		44,712.57
11/02/10	21	MARSH USA INC.	Surety Premium Reimbursement	1129-000	2,490.00		47,202.57
11/02/10	24	CHAMPIONS LAND DEVELOPMENT CO, LLC	Refund Security Deposit	1290-000	600.00		47,802.57
11/02/10	23	PREMIUM PAYMENT SERVICES ADP	Cobra Reimbursement	1290-000	3,719.63		51,522.20
11/10/10	26	STATE OF MICHIGAN	Tax refund	1224-000	23,969.17		75,491.37
11/19/10	26	STATE OF MICHIGAN	TAX REFUND	1224-000	6,245.70		81,737.07
11/30/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.58		81,739.65
12/16/10	000101	Waldemar J. Wojcik	Bond Reimbursement	2300-000		45.73	81,693.92
12/31/10	1	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.47		81,697.39
01/18/11	000102	ADP, INC.	W2's for Hudson & Keyse, LLC Acct #34-741939 - Co. Code: 106FF	2990-000		632.22	81,065.17
01/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.46		81,068.63
02/08/11	23	PREMIUM PAYMENT SERVCIES - ADP	Cobra Reimbursement	1290-000	971.49		82,040.12
02/24/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	209.47		82,249.59
02/24/11	28	AUTOMATIC DATA PROCESSING	REFUND	1290-000	1,437.66		83,687.25
02/28/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.63		83,687.88
02/28/11	000103	BLACKBROOK STORAGE P.O. BOX 1012 BURTON, OH 44021	Fee for Storage Unit #64 at 352 Blackbrook Rd.	2410-000		75.00	83,612.88

Page Subtotals

84,365.83

752.95

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8903 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/10/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	226.34		83,839.22
03/10/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	198.35		84,037.57
03/16/11	29	ANTHEM	Refund of premium	1290-000	6,756.83		90,794.40
03/16/11	30	DOMINION	Refund Final Bill	1290-000	195.00		90,989.40
03/17/11	31	FIRST DATA MERCHANT SERVICES	Funds on deposit	1229-000	7,880.00		98,869.40
03/23/11	32	TAXATION SALES AND USE TAX	Refund Sales and Use Tax	1290-000	3,221.11		102,090.51
03/29/11	000104	BLACKBROOK SELF-STORE	Storage fee for April, 2011 Invoice #4016	2410-000		75.00	102,015.51
03/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.77		102,016.28
04/07/11	21	MARSH USA INC.	Surety Premium Reimbursement	1129-000	1,433.00		103,449.28
04/12/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	230.31		103,679.59
04/12/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	294.50		103,974.09
04/12/11	27	FEDEX OFFICE & PRINT SERVICES, INC.	REFUND	1290-000	231.95		104,206.04
04/29/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.84		104,206.88
05/06/11	33	FIRST ENERGY	REFUND	1290-000	376.74		104,583.62
05/25/11	000105	VION HOLDINGS, LLC c/o Ryan D. Gesten, PA 6974 Griffin Rd. Davie, FL 33314	Refund of non-Estate Receipts	8500-002		1,437.66	103,145.96
05/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.90		103,146.86
06/27/11	34	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	12,217.11		115,363.97
06/27/11	000106	WILLIAM D. DEUTCHMAN	Interim Fee Distribution to Collection Agent for Trustee per 6/22/2011 Order	3991-000		4,031.65	111,332.32
06/30/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.85		111,333.17
07/29/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.94		111,334.11
08/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.95		111,335.06
09/30/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.92		111,335.98
10/11/11	35	BASEPOINT CAPITAL, LLC	Settlement Proceeds	1241-000	17,000.00		128,335.98
10/31/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.03		128,337.01
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		154.41	128,182.60

Page Subtotals

50,268.44

5,698.72

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8903 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/11	37	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,401.11		135,583.71
11/30/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.11		135,584.82
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		166.25	135,418.57
12/21/11	38	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	7,500.41		142,918.98
12/21/11	39	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,323.13		145,242.11
12/30/11	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.16		145,243.27
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		170.18	145,073.09
01/05/12	000107	WILLIAM D. DEUTCHMAN	Interim Distribution Collection Agent for Trustee per 12/22/11 Order	3991-000		3,241.77	141,831.32
01/05/12	000108	DILKS & KNOPIK, LLC	Interim Distribution Collection Agent for Trustee per 12/22/11 Order	3991-000		2,467.01	139,364.31
01/06/12	000109	WALDEMAR J. WOJCIK	Bond Premium Reimbursement	2300-000		155.80	139,208.51
01/31/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.21		139,209.72
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		185.62	139,024.10
02/29/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.10		139,025.20
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		165.23	138,859.97
03/30/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.17		138,861.14
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		170.73	138,690.41
04/02/12	36	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,063.64		141,754.05
04/16/12	40	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	8,167.92		149,921.97
04/16/12	41	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	1,179.00		151,100.97
04/16/12	42	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	2,879.59		153,980.56
04/30/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.21		153,981.77
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		186.11	153,795.66
05/09/12	43	U.S. TREASURY	UNCLAIMED FUNDS	1290-000	3,824.77		157,620.43
05/14/12	000110	DILKS & KNOPIK, LLC	Interim distribution to Collection Agent for Trustee per 5/11/12 Order	3991-000		4,075.50	153,544.93
05/14/12	000111	WILLIAM D. DEUTCHMAN	Interim distribution to	3991-000		2,273.18	151,271.75

Page Subtotals

36,346.53

13,257.38

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8903 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Collection Agent for Trustee per 5/11/12 Order				
05/31/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.30		151,273.05
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		194.89	151,078.16
06/29/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.24		151,079.40
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		179.56	150,899.84
07/31/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.28		150,901.12
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		197.90	150,703.22
08/31/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.28		150,704.50
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		191.47	150,513.03
09/28/12	1	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.23		150,514.26
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		172.72	150,341.54
10/12/12	1	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.45		150,341.99
10/12/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		67.78	150,274.21
10/12/12		901 MAIN STREET 10TH FLOOR DALLAS, TX 75283					
10/12/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		150,274.21	0.00

Memo Allocation Receipts:	41,788.12	COLUMN TOTALS	170,987.58	170,987.58	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	150,274.21	
		Subtotal	170,987.58	20,713.37	
		Less: Payments to Debtors		1,437.66	
		Net	170,987.58	19,275.71	

Total Allocation Receipts:	41,788.12	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	0.00	Checking - Non Interest - *****0099	715,582.44	157,407.05	708,449.60
		Money Market - Interest Bearing - *****8903	170,987.58	19,275.71	0.00
			-----	-----	-----
Total Memo Allocation Net:	41,788.12		886,570.02	176,682.76	708,449.60
			=====	=====	=====
		(Excludes Account	(Excludes Payments		Total Funds

Page Subtotals 6.78 151,278.53

Ver: 19.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15

Case No: 10-18846 -JPS
 Case Name: HUDSON & KEYSE, L.L.C.
 Taxpayer ID No: *****6411
 For Period Ending: 04/11/16

Trustee Name: Waldemar J. Wojcik, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8903 Money Market - Interest Bearing
 Blanket Bond (per case limit): \$ 2,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Checking - Non Interest - *****099 Money Market - Interest Bearing - *****8903		Transfers)	To Debtors)	On Hand

Page Subtotals 0.00 0.00

Ver: 19.06